

GOVERNMENT OF TELANGANA
ABSTRACT

Mission Bhagiratha, - Budget Estimates 2020-21 - Administrative Sanction for an amount of Rs.5,00,00,000/- (Rupees Five Crores Only) Establishment towards payment of Principal and Interest on the Loans taken from the HUDCO under the Scheme Nos.18470,18890 & 19429 - Orders-Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (MB.III) DEPARTMENT

G.O.Rt.No. 185

Dated: 13-05-2020

Read:-

BRO.No.321, Finance (DCM) Department,dated:18-04-2020.

ORDER:-

In the reference read above, the Finance (DCM) Department have issued Budget Release Order for an amount of Rs.5,00,00,000/- (Rupees Five Crores Only) Establishment from the B.E provision 2020-21 towards meeting the expenditure under the following Schemes:

(Rs. in Lakhs)

S. N.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amounts Re-ppro-priated	Total Provision in BE- 2020-21	Amount Already Author- ized	Amount Authorized Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission(HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	2049-01-200-00-35-450-000	C	1,00.00	..	..	1,00.00	....	1,00.00	....
Scheme Name: Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
2	6003-00-109-00-18-560-000	C	4,00.00	..	..	4,00.00	....	4,00.00	....
Total			5,00.00	..	..	5,00.00	....	5,00.00	...

3. In pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference read above, Government hereby accord administrative sanction for an amount of Rs.5,00,00,000/- (Rupees Five Crores Only) Establishment from the B.E provision 2020-21 towards payment of Principal and interest on the loans taken from the HUDCO under Scheme Nos.18470,18890 & 19429.

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-in-Chief, Mission Bhagiratha Department, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

5. The Engineer-in-Chief, Mission Bhagiratha, Hyderabad shall take further necessary action to draw and make necessary arrangements to make the repayment of Interest and Principal on the loans taken from HUDCO as mentioned above duly furnishing the details to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SMITA SABHARWAL,
SECRETARY TO GOVERNMENT(FAC).

To
The Engineer-in-Chief, Mission Bhagiratha, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.

P.T.O..

-:2:-

The Accountant General (A&E), Hyderabad.

The Sr. Dy.Accountant General, LABA, O/o the Accountant General, Hyderabad.

Copy to:

The Project Director, State Water and Sanitation Mission, Hyderabad.

The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad, Hyderabad.

The P.S. to Secretary to Government, MB(FAC).

The Finance (DCM) Department.

The P.R & R.D (Pts.VII) Department.

The Advisor to MB/RWS.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER.